



**DAILY FOREIGN EXCHANGE RATES**

**As of 05-Sep-24**

Ceiling rate	25,433.00
<b>Central rate</b>	<b><u>24,222</u></b>
Floor rate	23,011.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,700		25,000	
EUR	27,128	1.0861	27,957	1.1306
JPY	170.35	146.58	175.51	140.82
GBP	32,200	1.2892	33,183	1.3419
AUD	16,473	0.6595	16,977	0.6866
CAD	18,125	1.3236	18,675	1.3776
CHF	28,909	0.8299	29,786	0.8637
DKK	3,637	6.5970	3,747	6.8662
HKD	3,140	7.6392	3,252	7.9510
SGD	18,798	1.2762	19,369	1.3282
THB	723	33.18	745	34.54
NZD	15,176	0.6077	15,641	0.6325
SEK	2,384	10.0672	2,455	10.4782
NOK	2,302	10.4289	2,370	10.8545

*Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.*

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